

Payment Report

January Payment

FY2016-17

Final

51 Toole

0903 Sunburst K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,835.12	\$376,417.55	\$376,417.57	\$75,283.51
This Month's Payment - sent to Toole County				\$75,283.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,617.96	\$39,809.00	\$39,808.96	\$7,961.80
This Month's Payment - sent to Toole County				\$7,961.80
At Risk Student (01-3112)				
ENTITLEMENT	\$4,179.42	\$2,089.70	\$2,089.72	\$417.94
This Month's Payment - sent to Toole County				\$417.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$2,135.65	\$2,135.60	\$427.13
This Month's Payment - sent to Toole County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$2,046.20	\$2,046.16	\$409.24
This Month's Payment - sent to Toole County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Toole County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,627.05	\$6,813.55	\$6,813.50	\$1,362.71
This Month's Payment - sent to Toole County				\$1,362.71

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	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$36,529.49	\$18,264.75	\$18,264.74	\$3,652.95
This Month's Payment - sent to Toole County				\$3,652.95
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$89,619.78

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0910 Shelby Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$926,830.05	\$463,415.05	\$463,415.00	\$92,683.01
This Month's Payment - sent to Toole County				\$92,683.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,762.65	\$42,881.35	\$42,881.30	\$8,576.27
This Month's Payment - sent to Toole County				\$8,576.27
At Risk Student (01-3112)				
ENTITLEMENT	\$11,578.00	\$5,789.00	\$5,789.00	\$1,157.80
This Month's Payment - sent to Toole County				\$1,157.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$3,442.50	\$3,442.50	\$688.50
This Month's Payment - sent to Toole County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$3,298.30	\$3,298.34	\$659.66
This Month's Payment - sent to Toole County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$4,075.50	\$4,075.50	\$815.10
This Month's Payment - sent to Toole County				\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,776.53	\$8,388.25	\$8,388.28	\$1,677.65
This Month's Payment - sent to Toole County				\$1,677.65

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0910 Shelby Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$81,832.74	\$40,916.35	\$40,916.39	\$8,183.27
This Month's Payment - sent to Toole County				\$8,183.27
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00
This Month's Payment - sent to Toole County				\$0.00
District Totals:				\$114,441.26

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0911 Shelby H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$561,254.09	\$280,627.05	\$280,627.04	\$56,125.41
This Month's Payment - sent to Toole County				\$56,125.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,341.69	\$23,670.85	\$23,670.84	\$4,734.17
This Month's Payment - sent to Toole County				\$4,734.17
At Risk Student (01-3112)				
ENTITLEMENT	\$3,267.99	\$1,634.00	\$1,633.99	\$326.80
This Month's Payment - sent to Toole County				\$326.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,911.25	\$1,455.65	\$1,455.60	\$291.13
This Month's Payment - sent to Toole County				\$291.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,789.32	\$1,394.65	\$1,394.67	\$278.93
This Month's Payment - sent to Toole County				\$278.93
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$836.00	\$836.00	\$167.20
This Month's Payment - sent to Toole County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,159.25	\$5,079.65	\$5,079.60	\$1,015.93
This Month's Payment - sent to Toole County				\$1,015.93

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51 Toole

0911 Shelby H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,033.97	\$10,017.00	\$10,016.97	\$2,003.40
This Month's Payment - sent to Toole County				\$2,003.40
District Totals:				\$64,942.97

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0915 Galata Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$17,458.25	\$17,458.26	\$3,491.65
This Month's Payment - sent to Toole County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Toole County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,061.09	\$1,030.55	\$1,030.54	\$206.11
This Month's Payment - sent to Toole County				\$206.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$53.15	\$53.10	\$10.63
This Month's Payment - sent to Toole County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$50.90	\$50.90	\$10.18
This Month's Payment - sent to Toole County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$316.00	\$316.02	\$63.20
This Month's Payment - sent to Toole County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$964.84	\$482.40	\$482.44	\$96.48

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0915 Galata Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	-\$60.48
This Month's Payment - sent to Toole County				\$36.00
District Totals:				\$4,134.67

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,275,835.77	\$1,137,917.90	\$1,137,917.87	\$227,583.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$215,891.30	\$107,945.70	\$107,945.60	\$21,589.14
At Risk Student (01-3112)				
ENTITLEMENT	\$21,086.50	\$10,543.25	\$10,543.25	\$2,108.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,173.75	\$7,086.95	\$7,086.80	\$1,417.39
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,580.12	\$6,790.05	\$6,790.07	\$1,358.01
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$5,434.00	\$5,434.00	\$1,086.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$41,194.85	\$20,597.45	\$20,597.40	\$4,119.49
Special Education (01-3115)				
ENTITLEMENT	\$139,361.04	\$69,680.50	\$69,680.54	\$13,936.10
Prior year payment adjustment due to reversion	-\$60.48	-\$60.48	\$0.00	-\$60.48
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	-\$1,215.89	-\$1,215.89	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$31,869.91	\$31,869.91	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$4,899.62	-\$4,899.62	\$0.00	\$0.00

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*****Final*****

County Totals

\$273,138.68

51 Toole

Elementary Payment	\$118,575.93
High School Payment	\$64,942.97
K12 Payment	\$89,619.78
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$273,138.68